

ARIEL TRUST 2026	
SERIES A1	
PayOutDate	Principle
26-Jul-26	0.02
26-Aug-26	0.02
26-Sep-26	0.00
26-Oct-26	0.00
26-Nov-26	0.00
26-Dec-26	0.00
26-Jan-27	0.06
26-Feb-27	0.06
26-Mar-27	0.06
26-Apr-27	0.06
26-May-27	0.06
26-Jun-27	0.06
26-Jul-27	0.06
26-Aug-27	0.06
26-Sep-27	0.06
26-Oct-27	0.06
26-Nov-27	0.06
26-Dec-27	0.06
26-Jan-28	0.06
26-Feb-28	0.05
26-Mar-28	0.05
26-Apr-28	0.04
26-May-28	0.04
26-Jun-28	0.00
26-Jul-28	0.00
26-Aug-28	0.00
26-Sep-28	0.00
26-Oct-28	0.00
26-Nov-28	0.00
26-Dec-28	0.00
26-Jan-29	0.00
26-Feb-29	0.00
26-Mar-29	0.00
26-Apr-29	0.00
26-May-29	0.00
26-Jun-29	0.00
26-Jul-29	0.00
26-Aug-29	0.00
26-Sep-29	0.00
26-Oct-29	0.00

26-Nov-29	0.00
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ARIEL TRUST 2026	
EQUITY TRANCHE	
PayOutDate	Principle
26-Jul-26	0.00
26-Aug-26	0.00
26-Sep-26	0.00
26-Oct-26	0.00
26-Nov-26	0.00
26-Dec-26	0.00
26-Jan-27	0.00
26-Feb-27	0.00
26-Mar-27	0.00
26-Apr-27	0.00
26-May-27	0.00
26-Jun-27	0.00
26-Jul-27	0.00
26-Aug-27	0.00
26-Sep-27	0.00
26-Oct-27	0.00
26-Nov-27	0.00
26-Dec-27	0.00
26-Jan-28	0.00
26-Feb-28	0.00
26-Mar-28	0.00
26-Apr-28	0.00
26-May-28	0.04
26-Jun-28	0.48
26-Jul-28	0.45
26-Aug-28	0.02
26-Sep-28	0.00
26-Oct-28	0.00
26-Nov-28	0.00
26-Dec-28	0.00
26-Jan-29	0.00
26-Feb-29	0.00
26-Mar-29	0.00
26-Apr-29	0.00
26-May-29	0.00
26-Jun-29	0.00
26-Jul-29	0.00
26-Aug-29	0.00

26-Sep-29	0.00
26-Oct-29	0.00
26-Nov-29	0.00

AURUM PTC SERIES G-1	
SERIES A	
PayOutDate	Principle
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.09
20-Jan-27	0.01
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.09
20-Oct-27	0.02
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.23
20-Mar-28	0.56
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00

AURUM PTC SERIES G-1	
SERIES B	
PayOutDate	Principle
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00

20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	1.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00

AURUM PTC SERIES G-1	
EQUITY TRANCHE	
PayOutDate	Principle
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00

20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	1.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00

PHARAOH JUNE 2026 SERIES	
SERIES A1	
PayOutDate	Principle
25-Jul-26	95,04,424.72
25-Aug-26	48,60,468.87
25-Sep-26	49,43,133.34
25-Oct-26	50,27,215.93
25-Nov-26	51,12,703.27
25-Dec-26	51,99,655.46
25-Jan-27	52,88,152.55
25-Feb-27	53,78,080.84
25-Mar-27	54,69,628.57
25-Apr-27	55,62,747.42
25-May-27	56,57,470.72
25-Jun-27	57,53,737.15
25-Jul-27	58,51,701.36
25-Aug-27	59,49,477.55
25-Sep-27	55,18,412.70
25-Oct-27	49,59,269.64
25-Nov-27	47,24,655.47
25-Dec-27	42,99,758.04
25-Jan-28	35,71,646.77
25-Feb-28	31,92,681.36
25-Mar-28	28,32,307.06
25-Apr-28	24,72,777.59
25-May-28	22,57,931.04
25-Jun-28	1,24,406.82
25-Jul-28	-
25-Aug-28	-

25-Sep-28	-
25-Oct-28	-
25-Nov-28	-
25-Dec-28	-
25-Jan-29	-
25-Feb-29	-
25-Mar-29	-
25-Apr-29	-
25-May-29	-
25-Jun-29	-
25-Jul-29	-
25-Aug-29	-
25-Sep-29	-
25-Oct-29	-
25-Nov-29	-
25-Dec-29	-
25-Jan-30	-
25-Feb-30	-
25-Mar-30	-
25-Apr-30	-
25-May-30	-
25-Jun-30	-
25-Jul-30	-
25-Aug-30	-
25-Sep-30	-

PHARAOH JUNE 2026 SERIES	
EQUITY TRANCHE	
PayOutDate	Principle
25-Jul-26	-
25-Aug-26	-
25-Sep-26	-
25-Oct-26	-
25-Nov-26	-
25-Dec-26	-
25-Jan-27	-
25-Feb-27	-
25-Mar-27	-
25-Apr-27	-
25-May-27	-
25-Jun-27	-
25-Jul-27	-
25-Aug-27	-

25-Sep-27	-
25-Oct-27	-
25-Nov-27	-
25-Dec-27	-
25-Jan-28	-
25-Feb-28	-
25-Mar-28	-
25-Apr-28	-
25-May-28	-
25-Jun-28	18,58,551.17
25-Jul-28	17,31,088.80
25-Aug-28	14,49,818.34
25-Sep-28	11,79,306.24
25-Oct-28	9,03,965.97
25-Nov-28	8,70,193.87
25-Dec-28	8,11,226.33
25-Jan-29	7,17,330.36
25-Feb-29	6,69,079.28
25-Mar-29	6,15,889.00
25-Apr-29	5,60,524.03
25-May-29	5,26,421.73
25-Jun-29	4,82,170.42
25-Jul-29	4,43,140.96
25-Aug-29	3,98,637.60
25-Sep-29	3,53,319.46
25-Oct-29	3,00,978.74
25-Nov-29	2,83,072.89
25-Dec-29	2,50,064.35
25-Jan-30	2,06,726.11
25-Feb-30	1,83,324.91
25-Mar-30	1,61,488.94
25-Apr-30	1,38,042.06
25-May-30	1,20,900.79
25-Jun-30	98,496.17
25-Jul-30	78,043.30
25-Aug-30	55,865.05
25-Sep-30	31,302.79

NEXA TRUST 2026	
SERIES A	
PayOutDate	Principle
15-Jun-26	71,119.08
15-Jul-26	72,309.28

15-Aug-26	73,519.66
15-Sep-26	74,750.69
15-Oct-26	76,002.64
15-Nov-26	77,275.89
15-Dec-26	78,570.83
15-Jan-27	79,887.79
15-Feb-27	81,227.20
15-Mar-27	82,589.39
15-Apr-27	83,974.82
15-May-27	85,383.88
15-Jun-27	86,808.40
15-Jul-27	86,815.56
15-Aug-27	87,381.25
15-Sep-27	88,216.47
15-Oct-27	88,802.29
15-Nov-27	89,661.87
15-Dec-27	90,488.95
15-Jan-28	90,918.66
15-Feb-28	91,702.06
15-Mar-28	91,908.34
15-Apr-28	91,429.53
15-May-28	89,775.95
15-Jun-28	87,460.70
15-Jul-28	86,160.65
15-Aug-28	83,788.88
15-Sep-28	81,825.99
15-Oct-28	78,140.58
15-Nov-28	76,427.22
15-Dec-28	74,709.39
15-Jan-29	39,952.08
15-Feb-29	-
15-Mar-29	-
15-Apr-29	-
15-May-29	-
15-Jun-29	-
15-Jul-29	-
15-Aug-29	-
15-Sep-29	-

NEXA TRUST 2026	
EQUITY TRANCHE	
PayOutDate	Principle
15-Jun-26	-

15-Jul-26	-
15-Aug-26	-
15-Sep-26	-
15-Oct-26	-
15-Nov-26	-
15-Dec-26	-
15-Jan-27	-
15-Feb-27	-
15-Mar-27	-
15-Apr-27	-
15-May-27	-
15-Jun-27	-
15-Jul-27	-
15-Aug-27	-
15-Sep-27	-
15-Oct-27	-
15-Nov-27	-
15-Dec-27	-
15-Jan-28	-
15-Feb-28	-
15-Mar-28	-
15-Apr-28	-
15-May-28	-
15-Jun-28	-
15-Jul-28	-
15-Aug-28	-
15-Sep-28	-
15-Oct-28	-
15-Nov-28	-
15-Dec-28	-
15-Jan-29	4,00,54,627.62
15-Feb-29	5,02,55,232.56
15-Mar-29	-
15-Apr-29	-
15-May-29	-
15-Jun-29	-
15-Jul-29	-
15-Aug-29	-
15-Sep-29	-

RUA INDIA SECURITISATION TRUST 2026-2
Series A1 SDIs

PayOutDate	Principle
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23-Aug-26	9,233.75
23-Sep-26	0.00
23-Oct-26	0.00
23-Nov-26	9,207.48
23-Dec-26	0.00
23-Jan-27	0.00
23-Feb-27	9,210.41
23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	9,215.18
23-Jun-27	0.00
23-Jul-27	0.00
23-Aug-27	9,216.78
23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	9,220.16
23-Dec-27	0.00
23-Jan-28	0.00
23-Feb-28	9,223.71
23-Mar-28	0.00
23-Apr-28	0.00
23-May-28	9,228.26
23-Jun-28	0.00
23-Jul-28	0.00
23-Aug-28	9,231.37
23-Sep-28	0.00
23-Oct-28	0.00
23-Nov-28	8,684.00
23-Dec-28	0.00
23-Jan-29	0.00
23-Feb-29	8,328.90
23-Mar-29	0.00
23-Apr-29	0.00
23-May-29	0.00
23-Jun-29	0.00
23-Jul-29	0.00
23-Aug-29	0.00
23-Sep-29	0.00
23-Oct-29	0.00
23-Nov-29	0.00
23-Dec-29	0.00
23-Jan-30	0.00
23-Feb-30	0.00

23-Mar-30	0.00
23-Apr-30	0.00
23-May-30	0.00
23-Jun-30	0.00
23-Jul-30	0.00
23-Aug-30	0.00
23-Sep-30	0.00
23-Oct-30	0.00
23-Nov-30	0.00
23-Dec-30	0.00
23-Jan-31	0.00
23-Feb-31	0.00
23-Mar-31	0.00
23-Apr-31	0.00
23-May-31	0.00
23-Jun-31	0.00
23-Jul-31	0.00
23-Aug-31	0.00
23-Sep-31	0.00
23-Oct-31	0.00
23-Nov-31	0.00
23-Dec-31	0.00
23-Jan-32	0.00
23-Feb-32	0.00
23-Mar-32	0.00
23-Apr-32	0.00
23-May-32	0.00
23-Jun-32	0.00
23-Jul-32	0.00
23-Aug-32	0.00
23-Sep-32	0.00
23-Oct-32	0.00
23-Nov-32	0.00
23-Dec-32	0.00
23-Jan-33	0.00
23-Feb-33	0.00
23-Mar-33	0.00
23-Apr-33	0.00
23-May-33	0.00

RUA INDIA SECURITISATION TRUST 2026-2
Series A2 SDIs

PayOutDate	Principle
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23-Aug-26	9,233.75
23-Sep-26	0.00
23-Oct-26	0.00
23-Nov-26	9,207.48
23-Dec-26	0.00
23-Jan-27	0.00
23-Feb-27	9,210.41
23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	9,215.18
23-Jun-27	0.00
23-Jul-27	0.00
23-Aug-27	9,216.78
23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	9,220.16
23-Dec-27	0.00
23-Jan-28	0.00
23-Feb-28	9,223.71
23-Mar-28	0.00
23-Apr-28	0.00
23-May-28	9,228.26
23-Jun-28	0.00
23-Jul-28	0.00
23-Aug-28	9,231.37
23-Sep-28	0.00
23-Oct-28	0.00
23-Nov-28	8,684.00
23-Dec-28	0.00
23-Jan-29	0.00
23-Feb-29	8,328.90
23-Mar-29	0.00
23-Apr-29	0.00
23-May-29	0.00
23-Jun-29	0.00
23-Jul-29	0.00
23-Aug-29	0.00
23-Sep-29	0.00
23-Oct-29	0.00
23-Nov-29	0.00
23-Dec-29	0.00
23-Jan-30	0.00
23-Feb-30	0.00

23-Mar-30	0.00
23-Apr-30	0.00
23-May-30	0.00
23-Jun-30	0.00
23-Jul-30	0.00
23-Aug-30	0.00
23-Sep-30	0.00
23-Oct-30	0.00
23-Nov-30	0.00
23-Dec-30	0.00
23-Jan-31	0.00
23-Feb-31	0.00
23-Mar-31	0.00
23-Apr-31	0.00
23-May-31	0.00
23-Jun-31	0.00
23-Jul-31	0.00
23-Aug-31	0.00
23-Sep-31	0.00
23-Oct-31	0.00
23-Nov-31	0.00
23-Dec-31	0.00
23-Jan-32	0.00
23-Feb-32	0.00
23-Mar-32	0.00
23-Apr-32	0.00
23-May-32	0.00
23-Jun-32	0.00
23-Jul-32	0.00
23-Aug-32	0.00
23-Sep-32	0.00
23-Oct-32	0.00
23-Nov-32	0.00
23-Dec-32	0.00
23-Jan-33	0.00
23-Feb-33	0.00
23-Mar-33	0.00
23-Apr-33	0.00
23-May-33	0.00